



DAILY CROSS CURRENCY EXCHANGE RATES

As of 19.04.2026

Currency	Currency Code	Buying Rate	Selling Rate	Deal in cash transactions	Deal in non-cash transactions
US Dollar	USD	15.4200	15.4200	Yes	Yes
Japanese Yen	JPY	0.0951	0.0989	No	Yes
Singapore Dollar	SGD	11.8487	12.3323	No	Yes
Sri Lankan Rupee	LKR	0.0484	0.0504	No	Yes
Pakistan Rupee	PKR	0.0542	0.0564	No	Yes
Great Britain Pound	GBP	20.7006	21.5455	No	Yes
Euro	EUR	17.6734	18.3948	No	Yes
Chinese Yuan	CNY	2.1600	2.2481	No	Yes
U.A.E Dirham	AED	4.1161	4.2841	No	Yes
Australian Dollar	AUD	10.6395	11.0738	No	No
Canadian Dollar	CAD	10.9161	11.3616	No	No
Danish Krone	DKK	2.3600	2.4563	No	No
Hongkong Dollar	HKD	1.9296	2.0084	No	No
Norwegian Krone	NOK	1.5787	1.6431	No	No
Saudi Riyal	SAR	4.0286	4.1930	No	No
Swiss Franc	CHF	19.1097	19.8896	No	No
Swedish Krona	SEK	1.6214	1.6875	No	No
Indian Rupee	INR	0.1633	0.1700	No	No
Thai Baht	THB	0.4715	0.4908	No	No
Malaysian Ringgit	MYR	3.7989	3.9539	No	No
Indonesian Rupiah	IDR	0.0009	0.0009	No	No